

REGISTERED NUMBER: 03584983 (England and Wales)

Unaudited Financial Statements
for the Period 1 January 2016 to 30 June 2017
for
Evans Knox Limited

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for the Period 1 January 2016 to 30 June 2017

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Evans Knox Limited

Company Information

for the Period 1 January 2016 to 30 June 2017

DIRECTOR: R Knox

SECRETARY: Ms E Evans

REGISTERED OFFICE: 2 Childerstone Close
Liphook
Hampshire
GU30 7XE

REGISTERED NUMBER: 03584983 (England and Wales)

ACCOUNTANTS: Chamberlains Chartered Accountants
Elm House, Tanshire Park
Shackleford Road, Elstead
Godalming
Surrey
GU8 6LB

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		-		2,653
Investments	5		<u>1</u>		<u>10,000</u>
			1		12,653
CURRENT ASSETS					
Stocks		-		57,737	
Debtors	6	1,973		29,499	
Cash at bank		<u>3,334</u>		<u>8,819</u>	
		5,307		96,055	
CREDITORS					
Amounts falling due within one year	7	<u>5,208</u>		<u>55,815</u>	
NET CURRENT ASSETS			<u>99</u>		<u>40,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>52,893</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		<u>-</u>		<u>52,793</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>52,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 August 2017 and were signed by:

R Knox - Director

Notes to the Financial Statements
for the Period 1 January 2016 to 30 June 2017

1. **STATUTORY INFORMATION**

Evans Knox Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The business has ceased, so they have not been prepared on the going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 15% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Notes to the Financial Statements - continued
for the Period 1 January 2016 to 30 June 2017

2. ACCOUNTING POLICIES - continued

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	30,160
Additions	930
Disposals	(31,090)
At 30 June 2017	-
DEPRECIATION	
At 1 January 2016	27,507
Eliminated on disposal	(27,507)
At 30 June 2017	-
NET BOOK VALUE	
At 30 June 2017	-
At 31 December 2015	2,653

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2016	10,000
Impairments	(9,999)
At 30 June 2017	1
NET BOOK VALUE	
At 30 June 2017	1
At 31 December 2015	10,000

Notes to the Financial Statements - continued
for the Period 1 January 2016 to 30 June 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	31.12.15
	£	£
Trade debtors	-	24,181
Other debtors	1,973	5,318
	<u>1,973</u>	<u>29,499</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	31.12.15
	£	£
Bank loans and overdrafts	-	7,537
Trade creditors	-	3,666
Corporation tax	-	4,423
Social security and other taxes	-	11,549
Other creditors	5,208	26,540
Accruals and deferred income	-	2,100
	<u>5,208</u>	<u>55,815</u>

8. **RESERVES**

	Retained earnings £
At 1 January 2016	52,793
Deficit for the period	(45,072)
Dividends	(7,721)
At 30 June 2017	<u>-</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances from (ie. leading to balances owed to) a director subsisted during the period ended 30 June 2017 and the year ended 31 December 2015:

	30.6.17	31.12.15
	£	£
R Knox		
Balance outstanding at start of period	(23,972)	(20,515)
Amounts advanced	(5,208)	(3,457)
Amounts repaid	23,972	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(5,208)</u>	<u>(23,972)</u>

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is R Knox.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.